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ABSTRACT

Fiscal year 1984 data on the total revenue and expenses and changes in fund balances of the 22 affiliated or federated colleges, universities, and seminaries of Ontario are presented. The information is presented using consistent categories and definitions for all universities and colleges in Ontario. In addition to financial data for each institution, summary information for all schools on a consolidated basis are included. Statistical tables cover the following: combined revenue and expenses and changes in fund balances, revenue by source and type of fund, percentage of operating revenue by source, expenses (all funds) by object and type of fund, actual operating expenses by object and functional area, general funds changes in appropriated fund balances, percentage analysis of total expenses by object of expense by institution, and percentage of operating expenses by functional area by institution. For institutional fund balances, details are provided on the amounts of expendable funds available within both the general and restricted fund categories. Details concerning the appropriated reserves of the universities' ancillary enterprises are also included. (SW)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1984-85

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

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COMMITTEE OF FINANCE OFFICERS-UNIVERSITIES OF ONTARIO

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VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

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November, 1985

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE I

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	49,926	0	68	15,136	0	65,130	297	5,029	2,657	73,113	8,075
2. TOTAL EXPENSE (FROM TABLE 3)	50,502	0	194	14,650	0	65,346	271	2,208	3,518	71,343	0
3. NET REVENUE (EXPENSE)	-576	0	-126	486	0	-216	26	2,821	-861	1,770	8,075
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	35	-35	0	133	-133	0	0	0	0	0	0
5. OTHER TRANSFERS	1,262	53	21	-373	0	963	0	-669	280	574	-574
6. INCREASE (DECREASE) FOR THE YEAR	721	18	-105	246	-133	747	26	2,152	-581	2,344	7,501
7. BALANCE - BEGINNING OF YEAR	3,996	2,799	-68	744	254	7,725	105	19,540	-200	27,170	34,465
8. BALANCE - END OF YEAR	4,717	2,817	-173	990	121	8,472	131	21,692	-781	29,514	41,966

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	19,820	0	0	19,820	0	0	0	19,820	0
(II) EXTRA FORMULA	1,130	0	0	1,130	0	0	0	1,130	0
(III) MCU GRANTS	195	0	0	195	0	0	0	195	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	21,145	0	0	21,145	0	0	0	21,145	0
(B) FEDERAL	44	0	0	44	300	91	0	435	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	1	0	0	1	0
2. FEES (A) TUITION CREDIT	16,193	0	0	16,193	0	0	0	16,193	0
(B) TUITION NON-CREDIT	0	48	0	48	0	0	0	48	0
(C) MISCELLANEOUS	477	4	6,900	7,381	0	0	0	7,381	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	6,023	16	455	6,494	0	2,172	1,668	10,334	8,099
5. SALES OF SERVICE AND PRODUCTS	0	0	7,808	7,808	0	0	0	7,808	0
6. INVESTMENT INCOME	3,535	0	28	3,563	0	2,834	433	6,830	1,529
7. MISCELLANEOUS	979	0	0	979	0	228	178	1,385	0
8. INTERFUND TRANSFERS	1,530	0	-55	1,475	-4	-296	378	1,553	-1,553
TOTAL	49,926	68	15,136	65,130	297	5,029	2,657	73,113	8,075

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1985

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	MCMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO																							
(I) FORMULA	56.0	44.8	53.1	24.3	33.6	18.4	12.6	6.2	45.2	17.3	28.7	29.8	29.3	62.2	90.6	76.6	25.2	59.5	58.8	63.2	31.5	29.3	39.7
(II) EXTRA FORMULA	7.5	15.5	6.5	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
(III) MCU GRANTS	0.0	1.7	0.0	0.3	0.1	0.0	0.2	0.4	0.8	0.1	0.1	0.1	0.6	0.0	0.0	0.0	0.0	1.1	1.2	1.2	0.0	0.8	0.4
(IV) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	63.4	62.0	59.6	24.6	53.5	18.4	12.9	6.6	46.0	17.4	28.9	29.8	29.9	62.2	90.6	76.6	25.2	60.6	60.0	64.3	31.5	30.1	42.4
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	0.4	0.0	0.0	0.0	0.0	0.1
(C) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	19.3	14.7	43.6	11.8	20.1	6.8	1.7	20.5	20.9	61.1	38.8	42.9	19.1	19.6	28.7	24.2	7.9	35.3	28.7	29.9	16.0	14.4	32.4
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	1.2	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	2.6	0.0	2.1	0.0	5.4	0.0	0.0	0.0	0.4	0.0	0.3	0.2	1.5	1.0
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	2.1	16.8	1.1	22.7	26.0	11.0	22.8	71.6	23.3	16.4	6.5	5.9	14.8	8.2	5.4	0.0	2.6	0.0	3.5	2.2	43.2	46.2	12.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	14.0	0.9	1.1	23.7	0.0	18.1	1.4	1.4	9.3	1.1	23.2	16.2	32.4	4.6	7.2	1.1	14.4	2.7	0.9	1.1	2.9	0.3	7.1
7. MISCELLANEOUS	0.0	0.9	0.0	15.1	0.0	45.6	1.2	0.0	0.5	1.4	2.6	0.2	8.9	0.0	1.3	0.8	0.0	0.6	0.1	1.2	0.0	7.6	2.0
8. INTERFUND TRANSFERS	0.0	4.6	-5.5	2.1	0.2	0.0	60.0	0.0	0.0	0.0	0.0	3.0	-5.0	0.0	-33.2	-2.7	43.4	0.0	6.8	1.0	6.3	0.0	3.1
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1985

TABLE 28
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	77.4	0.0	22.0	0.0	0.6	100.0	92.6	7.4	100.0
UNIVERSITY OF SUDBURY	75.5	0.0	18.5	1.0	5.0	100.0	98.4	1.6	100.0
THORNELOE UNIVERSITY	48.7	0.0	17.5	0.0	33.8	100.0	96.7	3.3	100.0
MCMASTER DIVINITY	69.9	1.6	0.0	0.0	28.6	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	67.5	0.0	28.4	1.8	2.3	100.0	98.8	1.2	100.0
QUEEN'S THEOLOGICAL	95.6	0.0	0.0	0.0	4.4	100.0	100.0	0.0	100.0
KNOX COLLEGE	81.4	0.0	12.2	0.0	6.4	100.0	74.1	25.9	100.0
REGIS COLLEGE	97.3	0.5	2.2	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	54.7	0.3	45.1	0.0	0.0	100.0	49.8	50.2	100.0
ST MICHAEL'S COLLEGE	78.2	0.0	21.5	0.3	0.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	48.2	0.0	22.6	0.0	29.2	100.0	97.8	2.2	100.0
VICTORIA COLLEGE	68.6	0.0	21.9	0.9	8.6	100.0	99.6	0.4	100.0
WYCLIFFE COLLEGE	51.9	0.0	19.6	0.0	28.5	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	67.7	0.3	28.5	0.0	3.4	100.0	100.0	0.0	100.0
RENISON COLLEGE	64.0	0.0	35.9	0.0	0.1	100.0	82.4	17.6	100.0
ST JEROME'S COLLEGE	80.3	0.0	14.4	0.0	5.4	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	65.3	0.0	34.3	0.0	0.4	100.0	93.0	7.0	100.0
BRESCIA COLLEGE	69.5	0.0	30.0	0.0	0.5	100.0	100.0	0.0	100.0
HURON COLLEGE	71.9	0.0	28.1	0.0	0.0	100.0	100.0	0.0	100.0
KING'S COLLEGE	80.8	0.4	17.5	0.3	1.0	100.0	97.3	2.7	100.0
WATERLOO LUTHERAN SEMINARY	95.9	0.0	0.0	0.0	4.1	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	88.2	2.4	7.3	2.0	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	70.9	0.1	21.5	0.4	7.1	100.0	96.4	3.6	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume
2. Percentages may not necessarily total 100.0% due to rounding.

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

OBJECT OF EXPENSE / TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	22,082	0	0	22,082	0	31	0	22,113
(B) OTHER INSTRUCTION AND RESEARCH	361	62	0	423	62	1	0	486
(C) OTHER SALARIES AND WAGES	11,216	10	5,081	16,307	13	141	0	16,461
TOTAL SALARIES AND WAGES	33,659	72	5,081	38,812	75	173	0	39,060
2. EMPLOYEE BENEFITS	3,979	6	516	4,501	1	29	0	4,531
TOTAL SALARIES AND BENEFITS	37,638	78	5,597	43,313	76	202	0	43,591
3. LIBRARY ACQUISITIONS	1,065	0	0	1,065	58	17	0	1,140
4. EQUIPMENT & FURNITURE (A) PURCHASE	492	0	240	732	3	49	318	1,102
(B) RENTAL	81	0	11	92	6	0	0	98
(C) MAINTENANCE	306	0	252	558	1	1	0	560
5. OPERATIONAL SUPPLIES AND EXPENSES	2,904	85	1,415	4,404	83	68	43	4,598
6. COST OF GOODS SOLD	0	0	1,581	1,581	0	0	0	1,581
7. UTILITIES	1,467	0	1,295	2,762	0	0	0	2,762
8. MUNICIPAL TAXES	152	0	10	162	0	0	0	162
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	451	0	477	928	0	18	1,228	2,174
10. EXTERNALLY CONTRACTED SERVICES	744	0	3,557	4,301	0	88	0	4,389
11. SCHOLARSHIPS, BURSARIES, ETC.	1,026	0	0	1,026	0	1,492	0	2,518
12. PRINCIPAL AND INTEREST REPAYMENTS	140	0	229	369	0	0	1,044	1,413
13. LAND AND SITE SERVICES	15	0	9	24	0	0	16	40
14. BUILDINGS	86	0	0	86	0	0	837	923
15. MISCELLANEOUS	3,689	31	181	3,901	44	347	0	4,292
16. INTERNAL COST ALLOCATIONS	246	0	-204	42	0	-74	32	0
TOTAL	50,502	194	14,650	65,346	271	2,208	3,518	71,343

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PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1985

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	70.5	0.0	29.5	0.0	0.0	100.0	98.4	1.6	100.0
UNIVERSITY OF SUDBURY	78.7	0.0	18.0	0.8	2.5	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	71.4	0.0	25.7	0.0	2.9	100.0	100.0	0.0	100.0
MCMASTER DIVINITY	79.9	1.6	0.0	0.0	18.6	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	70.4	0.0	26.8	1.7	1.0	100.0	88.0	12.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	60.0	0.0	29.0	0.0	11.0	100.0	57.5	42.5	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	80.7	2.2	17.1	0.0	0.0	100.0	92.2	7.8	100.0
ST MICHAEL'S COLLEGE	78.6	0.0	21.2	0.3	0.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	65.0	0.0	29.6	0.0	5.5	100.0	99.5	0.5	100.0
VICTORIA COLLEGE	70.0	0.5	21.4	0.9	7.3	100.0	98.5	1.5	100.0
WYCLIFFE COLLEGE	67.1	0.0	7.9	0.0	25.0	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	70.2	0.3	29.4	0.0	0.1	100.0	100.0	0.0	100.0
RENISON COLLEGE	69.7	0.0	30.2	0.0	0.1	100.0	95.1	4.9	100.0
ST JEROME'S COLLEGE	82.6	0.0	15.3	0.0	2.2	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	62.1	0.0	37.8	0.0	0.1	100.0	98.5	1.5	100.0
BRESCIA COLLEGE	68.2	0.0	31.7	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	75.2	0.0	24.8	0.0	0.0	100.0	98.5	1.5	100.0
KING'S COLLEGE	81.3	1.1	17.5	0.1	0.0	100.0	86.7	13.3	100.0
WATERLOO LUTHERAN SEMINARY	76.7	0.0	0.0	0.0	23.3	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	90.4	0.0	6.6	3.0	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	74.5	0.3	21.6	0.4	3.3	100.0	95.1	4.9	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

OBJECT OF EXPENSE / FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	22,082	0	22,082	0	0	0	0	0	0	22,082
(B) OTHER INSTRUCTION AND RESEARCH	361	0	361	0	0	0	0	0	0	361
(C) OTHER SALARIES AND WAGES	1,094	0	1,094	2,188	0	625	4,433	2,630	246	11,216
TOTAL SALARIES AND WAGES	23,537	0	23,537	2,188	0	625	4,433	2,630	246	33,659
2. EMPLOYEE BENEFITS	2,761	0	2,761	234	0	77	541	319	47	3,979
TOTAL SALARIES AND BENEFITS	26,298	0	26,298	2,422	0	702	4,974	2,949	293	37,638
3. LIBRARY ACQUISITIONS	0	0	0	1,065	0	0	0	0	0	1,065
4. EQUIPMENT & FURNITURE (A) PURCHASE	81	0	81	41	6	7	180	165	12	492
(B) RENTAL	22	0	22	25	0	3	24	6	1	81
(C) MAINTENANCE	56	0	56	34	0	7	51	155	3	306
5. OPERATIONAL SUPPLIES AND EXPENSES	992	0	992	94	2	161	768	680	207	2,904
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,467	0	1,467
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	152	0	152
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	451	0	451
10. EXTERNALLY CONTRACTED SERVICES	237	0	237	0	0	46	127	276	58	744
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,026	0	0	0	1,026
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	3	0	0	0	114	0	23	140
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	15	0	15
14. BUILDINGS	0	0	0	0	0	0	0	86	0	86
15. MISCELLANEOUS	1,347	0	1,347	8	0	139	891	378	926	3,689
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	278	0	-32	246
TOTAL	29,036	0	29,036	3,689	8	2,091	7,407	6,780	1,491	50,502

CENTRAL COMPUTING COSTS:	
ACADEMIC	6
NON-ACADEMIC	2
TOTAL	8

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1985

TABLE 6A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	DIVI (4)	ST AU (5)	ST PA (6)	THEO (7)	KNOX (8)	REGI (9)	ST MI (10)	TRIN (11)	VICT (12)	WYCL (13)	OREB (14)	RENI (15)	ST JE (16)	ST PA (17)	BRES (18)	HURON (19)	KING (20)	LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	45.0	51.0	41.5	49.2	43.8	57.1	43.0	35.0	21.2	41.5	40.1	50.6	27.1	48.9	55.8	45.1	15.1	45.2	45.9	41.0	41.1	42.5	43.7
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	0.0	0.0	0.3	1.9	0.0	0.0	0.0	1.5	2.3	0.0	1.8	0.3	0.0	0.0	0.0	0.0	0.0	0.9	7.4	1.0	0.7
(C) OTHER SALARIES AND WAGES	15.8	18.2	20.0	16.7	31.5	10.5	28.7	23.0	27.7	25.9	28.6	22.0	28.8	14.7	7.4	18.0	13.8	17.3	14.7	21.7	16.5	17.4	22.2
TOTAL SALARIES AND WAGES	60.8	69.3	61.5	65.9	75.7	69.5	71.8	58.1	49.0	69.0	71.0	72.5	57.7	63.9	63.2	63.1	28.9	62.5	60.6	63.6	64.9	60.9	66.6
2. EMPLOYEE BENEFITS	6.4	5.1	8.7	9.5	5.5	7.9	4.7	2.1	2.8	9.7	10.3	14.2	6.4	5.8	6.1	5.2	2.9	2.3	5.2	6.9	6.7	0.5	7.9
TOTAL SALARIES AND BENEFITS	67.2	74.3	70.2	75.4	81.2	77.5	76.4	60.1	51.8	78.7	81.3	86.7	64.1	69.6	69.3	68.3	31.8	64.8	65.8	70.5	71.6	61.4	74.5
3. LIBRARY ACQUISITIONS	1.2	1.0	0.7	0.0	4.6	1.7	3.4	2.0	1.8	1.4	1.4	1.7	2.4	2.5	0.3	1.5	0.0	1.9	3.1	2.7	3.5	8.8	2.1
4. EQUIPMENT & FURNITURE (A) PURCHASE	2.5	0.6	0.0	0.9	3.3	0.4	0.0	0.0	0.2	2.1	0.4	0.3	0.7	1.0	0.0	0.3	1.7	0.0	0.0	0.7	2.3	3.9	1.0
(B) RENTAL	0.0	0.4	0.0	0.0	0.1	0.3	0.0	0.0	0.3	0.4	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.4	0.0	0.3	0.0	1.6	0.2
(C) MAINTENANCE	0.1	0.6	0.0	0.3	0.3	0.0	0.6	0.0	0.2	0.9	0.4	0.3	0.0	0.8	0.1	0.6	12.3	2.2	0.0	0.5	0.0	0.0	0.6
5. OPERATIONAL SUPPLIES AND EXPENSES	11.2	2.8	15.3	5.9	3.2	1.6	7.0	16.9	5.3	3.6	3.5	5.7	13.9	4.7	4.6	8.6	24.5	4.9	4.7	6.3	4.9	4.1	5.8
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	5.0	0.0	6.3	2.7	0.0	3.6	1.5	8.2	4.8	4.0	2.9	7.8	2.0	1.3	1.4	4.8	3.3	0.1	1.2	2.5	1.3	2.9
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.3	0.0	0.0	0.5	0.4	0.4	0.1	0.1	0.1	0.5	0.0	0.0	0.0	0.0	0.0	1.1	1.2	0.0	0.8	0.3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	1.0	0.0	0.0	0.0	0.0	2.0	0.7	0.0	0.0	1.5	0.7	0.0	2.0	0.0	2.3	8.6	4.2	0.0	1.2	0.9	0.5	0.9
10. EXTERNALLY CONTRACTED SERVICES	10.8	7.2	0.0	0.0	0.0	0.0	0.0	0.2	0.8	0.9	2.4	0.0	0.0	0.0	0.0	0.0	0.0	1.0	7.5	2.1	1.8	0.0	1.5
11. SCHOLARSHIPS, BURSARIES, ETC.	0.4	2.9	0.0	0.0	1.6	7.1	0.0	1.9	14.7	3.5	1.0	0.2	0.0	2.1	0.0	1.1	0.0	4.3	1.7	1.6	6.1	0.0	2.0
12. PRINCIPAL AND INTEREST REPAYMENTS	0.4	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	3.1	0.0	5.2	0.0	1.2	0.0	0.0	0.0	0.3
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	0.2
15. MISCELLANEOUS	6.2	3.2	13.8	11.0	3.0	11.4	10.3	16.3	16.2	4.0	4.3	1.3	10.5	14.6	21.3	15.6	11.1	12.9	0.8	11.7	6.5	17.6	7.3
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	-3.8	0.0	0.0	-0.4	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	11.3	0.0	0.0	0.0	0.5
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1985

TABLE 48
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH			LIBRARY	ACADEMIC CENTRAL COMPUTING	ACAD. SUB-TOTAL	NON-ACADEMIC CENTRAL COMPUTING	STUDENT SERVICES	ADMIN.	PHYSICAL PLANT	OTHER	TOTAL
	ALL EXCLUDING MEDICINE (1)	MEDICINE (2)	SUB-TOTAL (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
HUNTINGTON UNIVERSITY	56.6	0.0	56.6	2.7	0.0	59.2	0.0	0.4	37.9	2.5	0.0	100.0
UNIVERSITY OF SUDBURY	55.7	0.0	55.7	6.1	0.5	62.3	0.0	2.9	20.0	14.8	0.0	100.0
THORNELOE UNIVERSITY	58.5	0.0	58.5	0.7	0.0	59.3	0.0	0.0	40.7	0.0	0.0	100.0
MCMASTER DIVINITY	67.1	0.0	67.1	0.0	0.0	67.1	0.0	0.0	18.2	14.7	0.0	100.0
UNIVERSITE SAINT PAUL	60.4	0.0	60.4	13.4	0.0	73.8	0.0	2.2	12.5	10.3	1.1	100.0
QUEEN'S THEOLOGICAL	77.4	0.0	77.4	1.7	0.0	79.1	0.0	7.6	13.3	0.0	0.0	100.0
KNOX COLLEGE	45.7	0.0	45.7	14.3	0.0	60.0	0.0	0.0	30.6	9.4	0.0	100.0
REGIS COLLEGE	41.8	0.0	41.8	6.0	0.0	47.8	0.1	2.2	27.6	18.5	3.8	100.0
ST AUGUSTINE'S SEMINARY	28.0	0.0	28.0	5.7	0.0	33.7	0.0	21.1	11.3	32.8	1.1	100.0
ST MICHAEL'S COLLEGE	53.5	0.0	53.5	7.5	0.0	60.9	0.0	4.8	11.8	19.2	3.3	100.0
TRINITY COLLEGE	52.5	0.0	52.5	6.6	0.0	59.1	0.0	4.3	15.4	16.4	4.9	100.0
VICTORIA COLLEGE	65.6	0.0	65.6	9.1	0.0	74.7	0.0	1.4	8.8	12.8	2.3	100.0
WYCLIFFE COLLEGE	41.7	0.0	41.7	9.0	0.0	50.7	0.0	0.0	16.7	32.6	0.0	100.0
CONRAD GREBEL COLLEGE	60.1	0.0	60.1	7.2	0.0	67.3	0.0	2.1	21.8	8.8	0.0	100.0
RENISON COLLEGE	80.8	0.0	80.8	1.3	0.0	82.1	0.0	0.0	16.5	1.3	0.0	100.0
ST JEROME'S COLLEGE	66.3	0.0	66.3	3.9	0.0	70.2	0.0	10.7	7.1	11.2	0.9	100.0
ST PAUL'S COLLEGE	34.3	0.0	34.3	1.3	0.0	35.6	0.0	2.1	28.9	33.5	0.0	100.0
BRESCIA COLLEGE	53.8	0.0	53.8	4.2	0.0	58.0	0.0	8.3	8.9	16.9	7.9	100.0
HURON COLLEGE	62.9	0.0	62.9	7.2	0.0	70.1	0.0	1.7	24.2	4.0	0.0	100.0
KING'S COLLEGE	52.9	0.0	52.9	6.9	0.0	59.8	0.0	6.0	14.2	11.2	8.9	100.0
WATERLOO LUTHERAN SEMIN	66.3	0.0	66.3	7.5	0.0	73.9	0.0	6.1	7.9	7.0	5.1	100.0
DOMINICAIN COLLEGE	48.7	0.0	48.7	17.9	0.0	66.6	0.0	0.0	22.0	11.4	0.0	100.0
AVERAGE ALL INSTITUTIONS	57.5	0.0	57.5	7.3	0.0	64.8	0.0	4.1	14.7	13.4	3.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	170	0	51	0	58	279	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	241	0	0	0	74	315	0	0	133	133
3. OTHER	28	0	0	0	26	54	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-43	0	51	0	10	18	0	0	-133	-133
5. BALANCE - BEGINNING OF YEAR	1,192	0	0	0	1,607	2,799	0	0	254	254
6. BALANCE - END OF YEAR	1,149	0	51	0	1,617	2,817	0	0	121	121

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1980-81 to 1984-85

		1980-81	1981-82	1982-83	1983-84	1984-85
I	OPERATING REVENUE BY SOURCE OF REVENUE					
	Government Grants and Contracts					
	Ontario					
	Formula	42.2%	41.6%	41.5%	40.4%	39.7%
	Extra Formula	1.1	1.2	1.2	1.1	2.3
	MCU Grants	0.4	0.4	0.4	0.5	0.4
	Other	0.0	0.0	0.0	0.0	0.0
	Total Ontario Grants	43.7	43.1	43.0	42.1	42.4
	Federal	0.1	0.1	0.0	0.0	0.1
	Municipal	0.0	0.0	0.0	0.0	0.0
	Other	0.0	0.0	0.0	0.0	0.0
	Fees					
	Tuition Credit	28.0	30.0	31.9	33.1	32.4
	Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
	Miscellaneous	1.1	1.1	0.7	0.9	1.0
	Borrowings	0.0	0.0	0.0	0.0	0.0
	Gifts, Donations, & Non-Government Grants	12.4	12.2	13.1	13.1	12.1
	Sales of Services & Products	0.0	0.0	0.0	0.0	0.0
	Investment Income	9.3	9.4	8.0	6.7	7.1
	Miscellaneous	2.4	2.6	2.4	2.3	2.0
	Interfund Transfers	2.9	1.5	0.9	1.8	3.1
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	TOTAL REVENUE BY TYPE OF FUND					
	Non-Capital					
	Operating	74.1%	74.5%	72.6%	71.2%	70.9%
	Other (including non-credit)	0.2	0.2	0.3	0.1	0.1
	Ancillary Enterprises	21.6	22.2	22.0	22.4	21.5
	Sponsored Research	0.5	0.1	0.2	0.0	0.4
	Trust and Endowment	3.7	3.1	4.9	6.1	7.1
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	93.6%	93.7%	95.8%	96.6%	96.4%
	Capital	6.4	6.3	4.2	3.4	3.6
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1980-81 to 1984-85

	1980-81	1981-82	1982-83	1983-84	1984-85
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	44.8%	44.1%	45.1%	44.1%	43.7%
Other Instruction and Research	0.5	0.7	0.8	0.9	0.7
Other Salaries and Wages	20.6	20.8	21.1	21.4	22.2
Total Salaries and Wages	65.9	65.6	67.1	66.5	66.6
Employee Benefits	7.9	7.8	7.6	7.7	7.9
Total Salaries and Benefits	73.8	73.4	74.7	74.2	74.5
Library Acquisitions	2.2	2.2	2.0	2.1	2.1
Equipment and Furniture					
Purchase	0.8	1.1	0.8	0.8	1.0
Rental	0.2	0.3	0.3	0.2	0.2
Maintenance	0.4	0.5	0.5	0.5	0.6
Operational Supplies and Expenses	5.2	4.8	5.6	5.1	5.8
Utilities	2.7	2.5	2.7	2.9	2.9
Municipal Taxes	0.4	0.3	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	2.5	1.6	1.3	1.0	0.9
Externally Contracted Services	2.0	1.7	1.2	1.5	1.5
Scholarships, Bursaries, etc.	2.0	1.7	2.0	2.2	2.0
Principal and Interest Repayments	0.5	0.2	0.3	0.3	0.3
Miscellaneous	6.6	7.2	7.7	8.0	7.3
Internal Cost Allocations	0.6	0.4	0.4	0.7	0.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	60.1%	60.1%	59.7%	58.4%	57.5%
Library	7.2	7.1	7.1	7.0	7.3
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library, Ac. Cent. Comp.	67.3	67.1	66.8	65.4	64.8
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Student Services	4.2	3.9	4.1	4.3	4.1
Administration	12.9	12.4	13.7	14.0	14.7
Physical Plant	12.9	14.4	12.5	13.4	13.4
Other	2.7	2.1	2.8	2.9	3.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	75.3%	75.5%	75.7%	75.3%	74.5%
Other (including non-credit)	0.3	0.4	0.4	0.3	0.3
Ancillary Enterprises	22.1	21.3	21.0	21.5	21.6
Sponsored Research	0.4	0.1	0.2	0.3	0.4
Trust and Endowment	1.9	2.7	2.7	2.6	3.3
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	92.0%	95.5%	97.6%	98.3%	95.1%
Capital	8.0	4.5	2.4	1.7	4.9
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	938	0	0	267	0	1,205	0	7	97	1,309	0
2. TOTAL EXPENSE (FROM TABLE 3)	824	0	0	344	0	1,168	0	0	19	1,187	0
3. NET REVENUE (EXPENSE)	114	0	0	-77	0	37	0	7	78	122	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-74	0	0	77	0	3	0	-3	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	40	0	0	0	0	40	0	4	78	122	0
7. BALANCE - BEGINNING OF YEAR	1,080	0	0	0	0	1,080	0	20	150	1,250	39
8. BALANCE - END OF YEAR	1,120	0	0	0	0	1,120	0	24	228	1,372	39

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	525	0	0	525	0	0	0	525	0
(II) EXTRA FORMULA	70	0	0	70	0	0	0	70	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	595	0	0	595	0	0	0	595	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	181	0	0	181	0	0	0	181	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	0	11	0	0	0	11	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	20	0	0	20	0	1	97	118	0
5. SALES OF SERVICE AND PRODUCTS	0	0	267	267	0	0	0	267	0
6. INVESTMENT INCOME	131	0	0	131	0	6	0	137	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	938	0	267	1,205	0	7	97	1,309	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	371	0	0	371	0	0	0	371
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	130	0	98	228	0	0	0	228
TOTAL SALARIES AND WAGES	501	0	98	599	0	0	0	599
2. EMPLOYEE BENEFITS	53	0	16	69	0	0	0	69
TOTAL SALARIES AND BENEFITS	554	0	114	668	0	0	0	668
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	21	0	10	31	0	0	0	31
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	10	11	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	92	0	41	133	0	0	0	133
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	70	70	0	0	0	70
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	44	44	0	0	0	44
10. EXTERNALLY CONTRACTED SERVICES	89	0	0	89	0	0	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	3	0	0	3	0	0	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	47	50	0	0	19	69
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	8	59	0	0	0	59
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	824	0	344	1,168	0	0	19	1,187

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	371	0	371	0	0	0	0	0	0	371
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	130	0	0	130
TOTAL SALARIES AND WAGES	371	0	371	0	0	0	130	0	0	501
2. EMPLOYEE BENEFITS	36	0	36	0	0	0	17	0	0	53
TOTAL SALARIES AND BENEFITS	407	0	407	0	0	0	147	0	0	554
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	21	0	21
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	1	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	27	0	27	12	0	0	53	0	0	92
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	9	0	9	0	0	0	80	0	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3	0	0	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	3	0	0	0	0	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	20	0	20	0	0	0	31	0	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	466	0	466	22	0	3	312	21	0	824

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,378	0	0	337	0	1,715	19	92	30	1,856	24
2. TOTAL EXPENSE (FROM TABLE 3)	1,301	0	0	298	0	1,599	13	42	0	1,654	0
3. NET REVENUE (EXPENSE)	77	0	0	39	0	116	6	50	30	202	24
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	39	0	0	-39	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	116	0	0	0	0	116	6	50	30	202	24
7. BALANCE - BEGINNING OF YEAR	-80	0	0	0	0	-80	3	397	0	320	391
8. BALANCE - END OF YEAR	36	0	0	0	0	36	9	447	30	522	415

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	618	0	0	618	0	0	0	618	0
(II) EXTRA FORMULA	214	0	0	214	0	0	0	214	0
(III) MCU GRANTS	23	0	0	23	0	0	0	23	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	855	0	0	855	0	0	0	855	0
(B) FEDERAL	0	0	0	0	19	60	0	79	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	203	0	0	203	0	0	0	203	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	232	0	0	232	0	0	0	232	24
5. SALES OF SERVICE AND PRODUCTS	0	0	337	337	0	0	0	337	0
6. INVESTMENT INCOME	13	0	0	13	0	95	30	138	0
7. MISCELLANEOUS	12	0	0	12	0	0	0	12	0
8. INTERFUND TRANSFERS	63	0	0	63	0	-63	0	0	0
TOTAL	1,378	0	337	1,715	19	92	30	1,856	24

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	664	0	0	664	0	0	0	664
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	237	0	134	371	0	25	0	396
TOTAL SALARIES AND WAGES	901	0	134	1,035	0	25	0	1,060
2. EMPLOYEE BENEFITS	66	0	8	74	0	1	0	75
TOTAL SALARIES AND BENEFITS	967	0	142	1,109	0	26	0	1,135
3. LIBRARY ACQUISITIONS	13	0	0	13	0	0	0	13
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	0	0	8
(B) RENTAL	5	0	0	5	0	0	0	5
(C) MAINTENANCE	8	0	0	8	0	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	37	0	42	79	13	8	0	100
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	65	0	47	112	0	0	0	112
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	0	13	0	0	0	13
10. EXTERNALLY CONTRACTED SERVICES	94	0	0	94	0	0	0	94
11. SCHOLARSHIPS, BURSARIES, ETC.	38	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	12	0	65	77	0	0	0	77
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	2	43	0	8	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,301	0	298	1,599	13	42	0	1,654

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	664	0	664	0	0	0	0	0	0	664
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	62	0	0	139	36	0	237
TOTAL SALARIES AND WAGES	664	0	664	62	0	0	139	36	0	901
2. EMPLOYEE BENEFITS	49	0	49	4	0	0	11	2	0	66
TOTAL SALARIES AND BENEFITS	713	0	713	66	0	0	150	38	0	967
3. LIBRARY ACQUISITIONS	0	0	0	13	0	0	0	0	0	13
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	6	0	2	0	0	8
(B) RENTAL	0	0	0	0	0	0	5	0	0	5
(C) MAINTENANCE	0	0	0	0	0	0	3	5	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	14	23	0	37
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	65	0	65
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	47	47	0	94
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	38	0	0	0	38
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	12	0	0	12
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	0	0	0	27	2	0	41
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	725	0	725	79	6	38	260	193	0	1,301

CENTRAL COMPUTING COSTS: ACADEMIC 6
NON-ACADEMIC 0
TOTAL 6

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	275	0	0	99	0	374	0	191	19	584	0
2. TOTAL EXPENSE (FROM TABLE 3)	275	0	0	99	0	374	0	11	0	385	0
3. NET REVENUE (EXPENSE)	0	0	0	0	0	0	0	180	19	199	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 3)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	180	19	199	0
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	429	133	561	0
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	608	152	760	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	146	0	0	146	0	0	0	146	0
(II) EXTRA FORMULA	18	0	0	18	0	0	0	18	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	164	0	0	164	0	0	0	164	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	120	0	0	120	0	0	0	120	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	87	87	0	0	0	87	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	3	0	0	3	0	142	0	145	0
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	3	0	0	3	0	46	15	64	0
7. MISCELLANEOUS	0	0	0	0	0	0	4	4	0
8. INTERFUND TRANSFERS	-15	0	12	-3	0	3	0	0	0
TOTAL	275	0	99	374	0	191	19	584	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	114	0	0	114	0	0	0	114
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	55	0	31	86	0	0	0	86
TOTAL SALARIES AND WAGES	169	0	31	200	0	0	0	200
2. EMPLOYEE BENEFITS	24	0	3	27	0	0	0	27
TOTAL SALARIES AND BENEFITS	193	0	34	227	0	0	0	227
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	42	0	17	59	0	0	0	59
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	24	24	0	0	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	11	0	11
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	38	0	2	40	0	0	0	40
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	275	0	99	374	0	11	0	385

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	114	0	114	0	0	0	0	0	0	114
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	55	0	0	55
TOTAL SALARIES AND WAGES	114	0	114	0	0	0	55	0	0	169
2. EMPLOYEE BENEFITS	12	0	12	0	0	0	12	0	0	24
TOTAL SALARIES AND BENEFITS	126	0	126	0	0	0	67	0	0	193
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	33	0	33	0	0	0	9	0	0	42
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2	0	2	0	0	0	36	0	0	38
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	161	0	161	2	0	0	112	0	0	275

CENTRAL COMPUTING COSTS:

ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	577	0	13	0	0	590	0	236	0	826	95
2. TOTAL EXPENSE (FROM TABLE 3)	666	0	13	0	0	679	0	155	0	834	0
3. NET REVENUE (EXPENSE)	-89	0	0	0	0	-89	0	81	0	-8	95
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	42	0	0	0	0	42	0	0	0	42	-42
6. INCREASE (DECREASE) FOR THE YEAR	-47	0	0	0	0	-47	0	81	0	34	53
7. BALANCE - BEGINNING OF YEAR	2,324	0	0	0	0	2,324	0	60	0	2,384	863
8. BALANCE - END OF YEAR	2,277	0	0	0	0	2,277	0	141	0	2,418	916

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	140	0	0	140	0	0	0	140	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	2	0	0	2	0	0	0	2	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	142	0	0	142	0	0	0	142	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	68	0	0	68	0	0	0	68	0
(B) TUITION NON-CREDIT	0	3	0	3	0	0	0	3	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	131	10	0	141	0	161	0	302	54
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	137	0	0	137	0	91	0	228	37
7. MISCELLANEOUS	87	0	0	87	0	0	0	87	0
8. INTERFUND TRANSFERS	12	0	0	12	0	-16	0	-4	4
TOTAL	577	13	0	590	0	236	0	826	95

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	328	0	0	328	0	0	0	328
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	111	0	0	111	0	0	0	111
TOTAL SALARIES AND WAGES	439	0	0	439	0	0	0	439
2. EMPLOYEE BENEFITS	63	0	0	63	0	0	0	63
TOTAL SALARIES AND BENEFITS	502	0	0	502	0	0	0	502
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	0	6	0	0	0	6
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	0	39	0	0	0	39
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	0	42	0	0	0	42
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	111	0	111
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	13	0	86	0	44	0	130
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	666	13	0	679	0	155	0	834

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	328	0	328	0	0	0	0	0	0	328
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	73	38	0	111
TOTAL SALARIES AND WAGES	328	0	328	0	0	0	73	38	0	439
2. EMPLOYEE BENEFITS	47	0	47	0	0	0	10	6	0	63
TOTAL SALARIES AND BENEFITS	375	0	375	0	0	0	83	44	0	502
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	6	0	0	0	0	0	0	6
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	30	0	30	0	0	0	0	9	0	39
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	42	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	34	0	0	0	38	1	0	73
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	447	0	447	0	0	0	121	98	0	666

CENTRAL COMPUTING COSTS:

ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

UNIVERSITE ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,192	0	0	1,766	0	5,958	109	145	74	6,286	70
2. TOTAL EXPENSE (FROM TABLE 3)	4,316	0	0	1,642	0	5,958	107	62	832	6,959	0
3. NET REVENUE (EXPENSE)	-124	0	0	124	0	0	2	83	-758	-673	70
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	124	0	0	-124	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	2	83	-758	-673	70
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	25	134	758	917	644
8. BALANCE - END OF YEAR	0	0	0	0	0	0	27	217	0	244	714

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I)	FORMULA	1,410	0	0	1,410	0	0	0	1,410	0
(II)	EXTRA FORMULA	828	0	0	828	0	0	0	828	0
(III)	MCU GRANTS	3	0	0	3	0	0	0	3	0
(IV)	OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		2,241	0	0	2,241	0	0	0	2,241	0
(B) FEDERAL		0	0	0	0	104	0	0	104	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES (A)	TUITION CREDIT	842	0	0	842	0	0	0	842	0
(B)	TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C)	MISCELLANEOUS	11	0	0	11	0	0	0	11	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		1,088	0	13	1,101	0	102	12	1,215	70
5. SALES OF SERVICE AND PRODUCTS		0	0	1,738	1,738	0	0	0	1,738	0
6. INVESTMENT INCOME		0	0	0	0	0	73	62	135	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		10	0	15	25	5	-30	0	0	0
TOTAL		4,192	0	1,766	5,958	109	145	74	6,286	70

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,891	0	0	1,891	0	0	0	1,891
(B) OTHER INSTRUCTION AND RESEARCH	15	0	0	15	39	1	0	55
(C) OTHER SALARIES AND WAGES	1,361	0	690	2,051	0	0	0	2,051
TOTAL SALARIES AND WAGES	3,267	0	690	3,957	39	1	0	3,997
2. EMPLOYEE BENEFITS	239	0	60	299	1	0	0	300
TOTAL SALARIES AND BENEFITS	3,506	0	750	4,256	40	1	0	4,297
3. LIBRARY ACQUISITIONS	198	0	0	198	58	0	0	256
4. EQUIPMENT & FURNITURE (A) PURCHASE	141	0	23	164	0	6	0	170
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	15	0	13	28	0	0	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	138	0	99	237	2	5	0	244
6. COST OF GOODS SOLD	0	0	675	675	0	0	0	675
7. UTILITIES	117	0	70	187	0	0	0	187
8. MUNICIPAL TAXES	2	0	2	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	67	0	0	67	0	50	0	117
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	832	832
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	128	0	10	138	7	0	0	145
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,316	0	1,642	5,958	107	62	832	6,959

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,891	0	1,891	0	0	0	0	0	0	1,891
(B) OTHER INSTRUCTION AND RESEARCH	15	0	15	0	0	0	0	0	0	15
(C) OTHER SALARIES AND WAGES	399	0	399	335	0	25	383	219	0	1,361
TOTAL SALARIES AND WAGES	2,305	0	2,305	335	0	25	383	219	0	3,267
2. EMPLOYEE BENEFITS	150	0	150	30	0	3	34	22	0	239
TOTAL SALARIES AND BENEFITS	2,455	0	2,455	365	0	28	417	241	0	3,506
3. LIBRARY ACQUISITIONS	0	0	0	198	0	0	0	0	0	198
4. EQUIPMENT & FURNITURE (A) PURCHASE	39	0	39	22	0	0	61	19	0	141
(B) RENTAL	0	0	0	0	0	0	4	0	0	4
(C) MAINTENANCE	6	0	6	3	0	0	6	0	0	15
5. OPERATIONAL SUPPLIES AND EXPENSES	61	0	61	-8	0	1	23	61	0	138
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	117	0	117
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	67	0	0	0	67
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	46	0	46	0	0	0	30	5	47	128
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,607	0	2,607	580	0	96	541	445	47	4,316

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	938	0	0	0	0	938	0	43	0	981	15
2. TOTAL EXPENSE (FROM TABLE 3)	932	0	0	0	0	932	0	0	0	932	0
3. NET REVENUE (EXPENSE)	6	0	0	0	0	6	0	43	0	49	15
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	6	0	0	0	0	6	0	43	0	49	15
7. BALANCE - BEGINNING OF YEAR	91	313	0	0	0	404	0	244	0	648	375
8. BALANCE - END OF YEAR	97	313	0	0	0	410	0	287	0	697	390

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	173	0	0	173	0	0	0	173	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	173	0	0	173	0	0	0	173	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	64	0	0	64	0	0	0	64	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	103	0	0	103	0	8	0	111	15
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	170	0	0	170	0	35	0	205	0
7. MISCELLANEOUS	428	0	0	428	0	0	0	428	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	938	0	0	938	0	43	0	981	15

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	532	0	0	532	0	0	0	532
(B) OTHER INSTRUCTION AND RESEARCH	18	0	0	18	0	0	0	18
(C) OTHER SALARIES AND WAGES	98	0	0	98	0	0	0	98
TOTAL SALARIES AND WAGES	648	0	0	648	0	0	0	648
2. EMPLOYEE BENEFITS	74	0	0	74	0	0	0	74
TOTAL SALARIES AND BENEFITS	722	0	0	722	0	0	0	722
3. LIBRARY ACQUISITIONS	16	0	0	16	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	0	4
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	0	15	0	0	0	15
6. COST OF GOODS SOLD	0	0	0		0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	66	0	0	66	0	0	0	66
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	106	0	0	106	0	0	0	106
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	932	0	0	932	0	0	0	932

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	532	0	532	0	0	0	0	0	0	532
(B) OTHER INSTRUCTION AND RESEARCH	18	0	18	0	0	0	0	0	0	18
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	98	0	0	98
TOTAL SALARIES AND WAGES	550	0	550	0	0	0	98	0	0	648
2. EMPLOYEE BENEFITS	63	0	63	0	0	0	11	0	0	74
TOTAL SALARIES AND BENEFITS	613	0	613	0	0	0	109	0	0	722
3. LIBRARY ACQUISITIONS	0	0	0	16	0	0	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	3	1	0	0	4
(B) RENTAL	0	0	0	0	0	1	2	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	15	0	0	0	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	66	0	0	0	66
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	93	0	93	0	0	1	12	0	0	106
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	721	0	721	16	0	71	124	0	0	932

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	313	313	0	0	0	0

*Other Operating funds are for Contingencies, $257 thousand; the Library, $55 thousand; and Sabbatical Leaves, $1 thousand.

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KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,961	0	0	295	0	2,256	0	153	842	3,251	108
2. TOTAL EXPENSE (FROM TABLE 3)	832	0	0	402	0	1,234	0	153	1,026	2,413	0
3. NET REVENUE (EXPENSE)	1,129	0	0	-107	0	1,022	0	0	-184	838	108
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	1,129	0	0	-107	0	1,022	0	0	-184	838	108
7. BALANCE - BEGINNING OF YEAR	339	0	0	-118	0	221	0	0	1,098	1,319	1,448
8. BALANCE - END OF YEAR	1,468	0	0	-225	0	1,243	0	0	914	2,157	1,556

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	248	0	0	248	0	0	0	248	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	252	0	0	252	0	0	0	252	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	33	0	0	33	0	0	0	33	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	447	0	0	447	0	0	756	1,203	1,269
5. SALES OF SERVICE AND PRODUCTS	0	0	295	295	0	0	0	295	0
6. INVESTMENT INCOME	28	0	0	28	0	0	86	114	169
7. MISCELLANEOUS	24	0	0	24	0	0	0	24	0
8. INTERFUND TRANSFERS	1,177	0	0	1,177	0	153	0	1,330	-1,330
TOTAL	1,961	0	295	2,256	0	153	842	3,251	108

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	358	0	0	358	0	0	0	358
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	239	0	155	394	0	0	0	394
TOTAL SALARIES AND WAGES	597	0	155	752	0	0	0	752
2. EMPLOYEE BENEFITS	39	0	9	48	0	0	0	48
TOTAL SALARIES AND BENEFITS	636	0	164	800	0	0	0	800
3. LIBRARY ACQUISITIONS	28	0	0	28	0	0	0	28
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	5	0	0	5	0	0	0	5
5. OPERATIONAL SUPPLIES AND EXPENSES	58	0	0	58	0	0	43	101
6. COST OF GOODS SOLD	0	0	143	143	0	0	0	143
7. UTILITIES	30	0	64	94	0	0	0	94
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	17	0	31	48	0	0	951	999
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	153	0	153
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	86	0	0	86	0	0	0	86
16. INTERNAL COST ALLOCATIONS	-32	0	0	-32	0	0	32	0
TOTAL	832	0	402	1,234	0	153	1,026	2,413

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	358	0	358	0	0	0	0	0	0	358
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	74	0	0	110	25	30	239
TOTAL SALARIES AND WAGES	358	0	358	74	0	0	110	25	30	597
2. EMPLOYEE BENEFITS	22	0	22	6	0	0	7	2	2	39
TOTAL SALARIES AND BENEFITS	380	0	380	80	0	0	117	27	32	636
3. LIBRARY ACQUISITIONS	0	0	0	28	0	0	0	0	0	28
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	5	0	0	0	0	0	5
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	6	0	0	52	0	0	58
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	30	0	30
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	17	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	86	0	0	86
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	-32	-32
TOTAL	380	0	380	119	0	0	255	78	0	832

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,541	0	8	35	0	1,584	0	0	0	1,584	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,701	0	0	0	0	1,701	0	0	0	1,701	0
3. NET REVENUE (EXPENSE)	-160	0	8	35	0	-117	0	0	0	-117	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	117	-117	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	43	0	-8	-35	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	-117	0	0	0	-117	0	0	0	-117	0
7. BALANCE - BEGINNING OF YEAR	0	152	0	0	0	152	0	0	0	152	0
8. BALANCE - END OF YEAR	0	35	0	0	0	35	0	0	0	35	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	95	0	0	95	0	0	0	95	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	6	0	0	6	0	0	0	6	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	101	0	0	101	0	0	0	101	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	316	0	0	316	0	0	0	316	0
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1,103	0	0	1,103	0	0	0	1,103	0
5. SALES OF SERVICE AND PRODUCTS	0	0	35	35	0	0	0	35	0
6. INVESTMENT INCOME	21	0	0	21	0	0	0	21	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	1,541	8	35	1,584	0	0	0	1,584	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	596	0	0	596	0	0	0	596
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	392	0	0	392	0	0	0	392
TOTAL SALARIES AND WAGES	988	0	0	988	0	0	0	988
2. EMPLOYEE BENEFITS	35	0	0	35	0	0	0	35
TOTAL SALARIES AND BENEFITS	1,023	0	0	1,023	0	0	0	1,023
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	287	0	0	287	0	0	0	287
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	25	0	0	25	0	0	0	25
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	12	0	0	12	0	0	0	12
10. EXTERNALLY CONTRACTED SERVICES	4	0	0	4	0	0	0	4
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	277	0	0	277	0	0	0	277
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,701	0	0	1,701	0	0	0	1,701

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	596	0	596	0	0	0	0	0	0	596
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	255	53	26	392
TOTAL SALARIES AND WAGES	596	0	596	58	0	0	255	53	26	988
2. EMPLOYEE BENEFITS	13	0	13	4	0	0	14	3	1	35
TOTAL SALARIES AND BENEFITS	609	0	609	62	0	0	269	56	27	1,023
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	102	0	102	6	2	5	119	16	37	287
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	25	0	25
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	12	0	12
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	4	0	4
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	82	195	0	277
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	711	0	711	102	2	38	470	314	64	1,701

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 2
TOTAL 2

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	117	0	0	0	0	117	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-117	0	0	0	0	-117	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	99	0	0	0	53	152	0	0	0	0
6. BALANCE - END OF YEAR	-18	0	0	0	53	35	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE I

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	387	0	2	319	0	708	0	0	715	1,423	37
2. TOTAL EXPENSE (FROM TABLE 3)	1,182	0	32	250	0	1,464	0	0	124	1,588	0
3. NET REVENUE (EXPENSE)	-795	0	-30	69	0	-756	0	0	591	-165	37
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	795	0	30	-69	0	756	0	0	-756	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	0	-165	-165	37
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	745	745	908
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	580	580	945

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	175	0	0	175	0	0	0	175	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	3	0	0	3	0	0	0	3	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	178	0	0	178	0	0	0	178	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	81	0	0	81	0	0	0	81	0
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2	0
(C) MISCELLANEOUS	0	0	191	191	0	0	0	191	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	90	0	0	90	0	0	503	593	23
5. SALES OF SERVICE AND PRODUCTS	0	0	128	128	0	0	0	128	0
6. INVESTMENT INCOME	36	0	0	36	0	0	212	248	14
7. MISCELLANEOUS	2	0	0	2	0	0	0	2	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	387	2	319	708	0	0	715	1,423	37

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	251	0	0	251	0	0	0	251
(B) OTHER INSTRUCTION AND RESEARCH	0	11	0	11	0	0	0	11
(C) OTHER SALARIES AND WAGES	328	0	97	425	0	0	0	425
TOTAL SALARIES AND WAGES	579	11	97	687	0	0	0	687
2. EMPLOYEE BENEFITS	33	0	6	39	0	0	0	39
TOTAL SALARIES AND BENEFITS	612	11	103	726	0	0	0	726
3. LIBRARY ACQUISITIONS	21	0	0	21	0	0	0	21
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	0	2	0	0	0	2
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	63	12	138	213	0	0	0	213
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	97	0	0	97	0	0	0	97
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	91	91
10. EXTERNALLY CONTRACTED SERVICES	10	0	0	10	0	0	0	10
11. SCHOLARSHIPS, BURSARIES, ETC.	174	0	0	174	0	0	0	174
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	33	33
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	192	9	9	210	0	0	0	210
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,182	32	250	1,464	0	0	124	1,588

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	251	0	251	0	0	0	0	0	0	251
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	38	0	0	108	182	0	328
TOTAL SALARIES AND WAGES	251	0	251	38	0	0	108	182	0	579
2. EMPLOYEE BENEFITS	7	0	7	2	0	0	9	15	0	33
TOTAL SALARIES AND BENEFITS	258	0	258	40	0	0	117	197	0	612
3. LIBRARY ACQUISITIONS	0	0	0	21	0	0	0	0	0	21
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	2	2
(B) RENTAL	0	0	0	2	0	0	1	1	0	4
(C) MAINTENANCE	0	0	0	0	0	0	2	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	4	0	0	6	53	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	97	0	97
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	10	0	10
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	174	0	0	0	174
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	73	0	0	75	8	25	11	192
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	331	0	331	67	0	249	134	388	13	1,182

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,776	0	0	1,864	0	8,640	24	0	0	8,664	1,009
2. TOTAL EXPENSE (FROM TABLE 3)	7,416	0	0	1,997	0	9,413	24	0	0	9,437	0
3. NET REVENUE (EXPENSE)	-640	0	0	-133	0	-773	0	0	0	-773	1,009
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	133	-133	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	727	727	-727
6. INCREASE (DECREASE) FOR THE YEAR	-640	0	0	0	-133	-773	0	0	727	-46	282
7. BALANCE - BEGINNING OF YEAR	-147	0	0	0	254	107	0	0	-1,403	-1,296	7,110
8. BALANCE - END OF YEAR	-787	0	0	0	121	-666	0	0	-676	-1,342	7,392

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,172	0	0	1,172	0	0	0	1,172	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	10	0	0	10	0	0	0	10	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,182	0	0	1,182	0	0	0	1,182	0
(B) FEDERAL	0	0	0	0	24	0	0	24	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4,138	0	0	4,138	0	0	0	4,138	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	175	0	0	175	0	0	0	175	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1,112	0	0	1,112	0	0	0	1,112	153
5. SALES OF SERVICE AND PRODUCTS	0	0	1,864	1,864	0	0	0	1,864	0
6. INVESTMENT INCOME	77	0	0	77	0	0	0	77	856
7. MISCELLANEOUS	92	0	0	92	0	0	0	92	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	6,776	0	1,864	8,640	24	0	0	8,664	1,009

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,080	0	0	3,080	0	0	0	3,080
(B) OTHER INSTRUCTION AND RESEARCH	114	0	0	114	0	0	0	114
(C) OTHER SALARIES AND WAGES	1,922	0	937	2,859	0	0	0	2,859
TOTAL SALARIES AND WAGES	5,116	0	937	6,053	0	0	0	6,053
2. EMPLOYEE BENEFITS	720	0	110	830	0	0	0	830
TOTAL SALARIES AND BENEFITS	5,836	0	1,047	6,883	0	0	0	6,883
3. LIBRARY ACQUISITIONS	107	0	0	107	0	0	0	107
4. EQUIPMENT & FURNITURE (A) PURCHASE	158	0	66	224	0	0	0	224
(B) RENTAL	26	0	1	27	0	0	0	27
(C) MAINTENANCE	67	0	18	85	0	0	0	85
5. OPERATIONAL SUPPLIES AND EXPENSES	264	0	74	338	0	0	0	338
6. COST OF GOODS SOLD	0	0	402	402	0	0	0	402
7. UTILITIES	357	0	148	505	0	0	0	505
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	72	72	0	0	0	72
10. EXTERNALLY CONTRACTED SERVICES	67	0	113	180	0	0	0	180
11. SCHOLARSHIPS, BURSARIES, ETC.	262	0	0	262	0	0	0	262
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	293	0	25	318	24	0	0	342
16. INTERNAL COST ALLOCATIONS	-31	0	31	0	0	0	0	0
TOTAL	7,416	0	1,997	9,413	24	0	0	9,437

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,080	0	3,080	0	0	0	0	0	0	3,080
(B) OTHER INSTRUCTION AND RESEARCH	114	0	114	0	0	0	0	0	0	114
(C) OTHER SALARIES AND WAGES	163	0	163	348	0	80	624	626	81	1,922
TOTAL SALARIES AND WAGES	3,357	0	3,357	348	0	80	624	626	81	5,116
2. EMPLOYEE BENEFITS	477	0	477	34	0	7	80	91	31	720
TOTAL SALARIES AND BENEFITS	3,834	0	3,834	382	0	87	704	717	112	5,836
3. LIBRARY ACQUISITIONS	0	0	0	107	0	0	0	0	0	107
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	6	0	0	73	76	1	158
(B) RENTAL	3	0	3	23	0	0	0	0	0	26
(C) MAINTENANCE	0	0	0	14	0	0	0	53	0	67
5. OPERATIONAL SUPPLIES AND EXPENSES	44	0	44	19	0	7	78	87	29	264
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	357	0	357
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	64	3	67
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	262	0	0	0	262
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	82	0	82	2	0	1	50	61	97	293
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-31	0	0	-31
TOTAL	3,965	0	3,965	553	0	357	874	1,425	242	7,416

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER* (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	133	133
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	-133	-133
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	254	254
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	121	121

*Other Ancillary funds are for Contingencies, $121 thousand.

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TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,868	0	0	1,818	0	5,686	0	2,345	183	8,214	1,509
2. TOTAL EXPENSE (FROM TABLE 3)	4,077	0	0	1,854	0	5,931	0	342	34	6,307	0
3. NET REVENUE (EXPENSE)	-209	0	0	-36	0	-245	0	2,003	149	1,907	1,509
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-17	17	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	226	0	0	36	0	262	0	-113	-149	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	17	0	0	0	17	0	1,890	0	1,907	1,509
7. BALANCE - BEGINNING OF YEAR	0	615	0	0	0	615	0	12,544	0	13,159	1,437
8. BALANCE - END OF YEAR	0	632	0	0	0	632	0	14,434	0	15,066	2,946

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,112	0	0	1,112	0	0	0	1,112	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,116	0	0	1,116	0	0	0	1,116	0
(B) FEDERAL	0	0	0	0	0	31	0	31	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,500	0	0	1,500	0	0	0	1,500	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,482	1,482	0	0	0	1,482	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	253	0	0	253	0	1,456	108	1,817	1,509
5. SALES OF SERVICE AND PRODUCTS	0	0	336	336	0	0	0	336	0
6. INVESTMENT INCOME	897	0	0	897	0	665	0	1,562	0
7. MISCELLANEOUS	102	0	0	102	0	193	75	370	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	3,868	0	1,818	5,686	0	2,345	183	8,214	1,509

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,633	0	0	1,633	0	15	0	1,648
(B) OTHER INSTRUCTION AND RESEARCH	95	0	0	95	0	0	0	95
(C) OTHER SALARIES AND WAGES	1,168	0	540	1,708	0	0	0	1,708
TOTAL SALARIES AND WAGES	2,896	0	540	3,436	0	15	0	3,451
2. EMPLOYEE BENEFITS	420	0	52	472	0	0	0	472
TOTAL SALARIES AND BENEFITS	3,316	0	592	3,908	0	15	0	3,923
3. LIBRARY ACQUISITIONS	56	0	0	56	0	17	0	73
4. EQUIPMENT & FURNITURE (A) PURCHASE	16	0	44	60	0	0	0	60
(B) RENTAL	5	0	5	10	0	0	0	10
(C) MAINTENANCE	18	0	19	37	0	1	0	38
5. OPERATIONAL SUPPLIES AND EXPENSES	142	0	51	193	0	15	0	208
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	163	0	188	351	0	0	0	351
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	61	0	0	61	0	0	0	61
10. EXTERNALLY CONTRACTED SERVICES	96	0	930	1,026	0	0	0	1,026
11. SCHOLARSHIPS, BURSARIES, ETC.	42	0	0	42	0	219	0	261
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	34	34
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	175	0	8	183	0	75	0	258
16. INTERNAL COST ALLOCATIONS	-17	0	17	0	0	0	0	0
TOTAL	4,077	0	1,854	5,931	0	342	34	6,307

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,633	0	1,633	0	0	0	0	0	0	1,633
(B) OTHER INSTRUCTION AND RESEARCH	95	0	95	0	0	0	0	0	0	95
(C) OTHER SALARIES AND WAGES	73	0	73	173	0	108	458	272	84	1,168
TOTAL SALARIES AND WAGES	1,801	0	1,801	173	0	108	458	272	84	2,896
2. EMPLOYEE BENEFITS	269	0	269	17	0	18	72	32	12	420
TOTAL SALARIES AND BENEFITS	2,070	0	2,070	190	0	126	530	304	96	3,316
3. LIBRARY ACQUISITIONS	0	0	0	56	0	0	0	0	0	56
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	3	5	0	0	7	0	1	16
(B) RENTAL	0	0	0	0	0	0	0	4	1	5
(C) MAINTENANCE	4	0	4	1	0	0	9	1	3	18
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	16	0	4	40	30	32	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	163	0	163
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	61	0	61
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	96	0	96
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	42	0	0	0	42
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	44	0	0	2	57	6	66	175
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-17	0	0	-17
TOTAL	2,141	0	2,141	268	0	174	626	669	199	4,077

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	56	0	0	0	40	96	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	58	0	0	0	74	132	0	0	0	0
3. OTHER	43	0	0	0	10	53	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	41	0	0	0	-24	17	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	475	0	0	0	140	615	0	0	0	0
6. BALANCE - END OF YEAR	516	0	0	0	116	632	0	0	0	0

*Other Operating funds are for Retirement Benefits, $64 thousand; Library Improvements, $36 thousand; and the Provost's visitors fund, $16 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,532	0	0	2,723	0	11,255	117	1,065	50	12,487	3,450
2. TOTAL EXPENSE (FROM TABLE 3)	8,389	0	63	2,560	0	11,012	105	871	186	12,174	0
3. NET REVENUE (EXPENSE)	143	0	-63	163	0	243	12	194	-136	313	3,450
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	143	0	-63	163	0	243	12	194	-136	313	3,450
7. BALANCE - BEGINNING OF YEAR	-2,023	0	42	-151	0	-2,132	73	1,700	1,923	1,564	16,837
8. BALANCE - END OF YEAR	-1,880	0	-21	12	0	-1,889	85	1,894	1,787	1,877	20,287

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	2,539	0	0	2,539	0	0	0	2,539	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	6	0	0	6	0	0	0	6	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,545	0	0	2,545	0	0	0	2,545	0
(B) FEDERAL	0	0	0	0	116	0	0	116	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	1	0	0	1	0
2. FEES (A) TUITION CREDIT	3,657	0	0	3,657	0	0	0	3,657	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	180	0	1,686	1,866	0	0	0	1,866	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	501	0	0	501	0	88	50	639	3,158
5. SALES OF SERVICE AND PRODUCTS	0	0	1,037	1,037	0	0	0	1,037	0
6. INVESTMENT INCOME	1,384	0	0	1,384	0	1,002	0	2,386	519
7. MISCELLANEOUS	13	0	0	13	0	0	0	13	0
8. INTERFUND TRANSFERS	252	0	0	252	0	-25	0	227	-227
TOTAL	8,532	0	2,723	11,255	117	1,065	50	12,487	3,450

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,244	0	0	4,244	0	0	0	4,244
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	23	0	0	23
(C) OTHER SALARIES AND WAGES	1,842	0	1,061	2,903	13	110	0	3,026
TOTAL SALARIES AND WAGES	6,086	0	1,061	7,147	36	110	0	7,293
2. EMPLOYEE BENEFITS	1,190	0	153	1,343	0	28	0	1,371
TOTAL SALARIES AND BENEFITS	7,276	0	1,214	8,490	36	138	0	8,664
3. LIBRARY ACQUISITIONS	140	0	0	140	0	0	0	140
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	68	97	3	0	0	100
(B) RENTAL	1	0	3	4	6	0	0	10
(C) MAINTENANCE	28	0	13	41	1	0	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	474	63	691	1,228	59	0	0	1,287
6. COST OF GOODS SOLD	0	0	151	151	0	0	0	151
7. UTILITIES	241	0	244	485	0	0	0	485
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	58	0	51	109	0	0	186	295
10. EXTERNALLY CONTRACTED SERVICES	0	0	91	91	0	0	0	91
11. SCHOLARSHIPS, BURSARIES, ETC.	18	0	0	18	0	546	0	564
12. PRINCIPAL AND INTEREST REPAYMENTS	23	0	0	23	0	0	0	23
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	109	0	17	126	0	187	0	313
16. INTERNAL COST ALLOCATIONS	-17	0	17	0	0	0	0	0
TOTAL	8,389	63	2,560	11,012	105	871	186	12,174

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,244	0	4,244	0	0	0	0	0	0	4,244
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	217	0	217	512	0	81	555	477	0	1,842
TOTAL SALARIES AND WAGES	4,461	0	4,461	512	0	81	555	477	0	6,086
2. EMPLOYEE BENEFITS	876	0	876	86	0	16	130	82	0	1,190
TOTAL SALARIES AND BENEFITS	5,337	0	5,337	598	0	97	685	559	0	7,276
3. LIBRARY ACQUISITIONS	0	0	0	140	0	0	0	0	0	140
4. EQUIPMENT & FURNITURE (A) PURCHASE	7	0	7	5	0	0	3	14	0	29
(B) RENTAL	0	0	0	0	0	0	0	1	0	1
(C) MAINTENANCE	3	0	3	9	0	0	10	6	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	130	0	130	12	0	6	56	165	105	474
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	241	0	241
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	58	0	58
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	18	0	0	0	18
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	23	23
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	27	0	27	0	0	0	0	18	64	109
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-17	0	0	-17
TOTAL	5,504	0	5,504	764	0	121	737	1,071	192	8,389

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 31 MAY 1985

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	676	0	0	255	0	931	0	371	0	1,302	1,440
2. TOTAL EXPENSE (FROM TABLE 3)	846	0	0	100	0	946	0	315	0	1,261	0
3. NET REVENUE (EXPENSE)	-170	0	0	155	0	-15	0	56	0	41	1,440
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	189	0	0	-155	0	34	0	-34	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	19	0	0	0	0	19	0	22	0	41	1,440
7. BALANCE - BEGINNING OF YEAR	1,413	0	0	0	0	1,413	0	544	0	1,957	1,004
8. BALANCE - END OF YEAR	1,432	0	0	0	0	1,432	0	566	0	1,998	2,444

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	198	0	0	198	0	0	0	198	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	202	0	0	202	0	0	0	202	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	129	0	0	129	0	0	0	129	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	255	255	0	0	0	255	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	100	0	0	100	0	125	0	225	1,440
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	219	0	0	219	0	212	0	431	0
7. MISCELLANEOUS	60	0	0	60	0	0	0	60	0
8. INTERFUND TRANSFERS	-34	0	0	-34	0	34	0	0	0
TOTAL	676	0	255	931	0	371	0	1,302	1,440

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	229	0	0	229	0	16	0	245
(B) OTHER INSTRUCTION AND RESEARCH	15	0	0	15	0	0	0	15
(C) OTHER SALARIES AND WAGES	244	0	0	244	0	0	0	244
TOTAL SALARIES AND WAGES	488	0	0	488	0	16	0	504
2. EMPLOYEE BENEFITS	54	0	0	54	0	0	0	54
TOTAL SALARIES AND BENEFITS	542	0	0	542	0	16	0	558
3. LIBRARY ACQUISITIONS	20	0	0	20	0	0	0	20
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	0	6	0	43	0	49
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	118	0	0	118	0	4	0	122
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	66	0	0	66	0	0	0	66
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATION AND MAJOR REPAIRS	0	0	0	0	0	18	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	100	100	0	0	0	100
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	216	0	216
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	89	0	0	89	0	18	0	107
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	846	0	100	946	0	315	0	1,261

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	229	0	229	0	0	0	0	0	0	229
(B) OTHER INSTRUCTION AND RESEARCH	15	0	15	0	0	0	0	0	0	15
(C) OTHER SALARIES AND WAGES	0	0	0	46	0	0	103	95	0	244
TOTAL SALARIES AND WAGES	244	0	244	46	0	0	103	95	0	488
2. EMPLOYEE BENEFITS	30	0	30	7	0	0	13	4	0	54
TOTAL SALARIES AND BENEFITS	274	0	274	53	0	0	116	99	0	542
3. LIBRARY ACQUISITIONS	0	0	0	20	0	0	0	0	0	20
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	6	0	6
(B) RENTAL	0	0	0	0	0	0	1	0	0	1
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	26	0	26	3	0	0	7	82	0	118
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	66	0	66
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	53	0	0	0	17	19	0	89
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	353	0	353	76	0	0	141	276	0	846

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,207	0	6	509	0	1,722	0	61	0	1,783	63
2. TOTAL EXPENSE (FROM TABLE 3)	1,179	0	5	494	0	1,678	0	2	0	1,680	0
3. NET REVENUE (EXPENSE)	28	0	1	15	0	44	0	59	0	103	63
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	16	0	-1	-15	0	0	0	-60	0	-60	60
6. INCREASE (DECREASE) FOR THE YEAR	44	0	0	0	0	44	0	-1	0	43	123
7. BALANCE - BEGINNING OF YEAR	72	0	0	0	0	72	0	34	0	106	250
8. BALANCE - END OF YEAR	116	0	0	0	0	116	0	33	0	149	373

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	751	0	0	751	0	0	0	751	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	751	0	0	751	0	0	0	751	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	237	0	0	237	0	0	0	237	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	65	0	469	534	0	0	0	534	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	99	6	40	145	0	61	0	206	63
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	55	0	0	55	0	0	0	55	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	1,207	6	509	1,722	0	61	0	1,783	63

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	576	0	0	576	0	0	0	576
(B) OTHER INSTRUCTION AND RESEARCH	4	0	0	4	0	0	0	4
(C) OTHER SALARIES AND WAGES	173	0	214	387	0	0	0	387
TOTAL SALARIES AND WAGES	753	0	214	967	0	0	0	967
2. EMPLOYEE BENEFITS	68	0	14	82	0	0	0	82
TOTAL SALARIES AND BENEFITS	821	0	228	1,049	0	0	0	1,049
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	12	0	8	20	0	0	0	20
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	10	0	8	18	0	0	0	18
5. OPERATIONAL SUPPLIES AND EXPENSES	55	5	25	85	0	0	0	85
6. COST OF GOODS SOLD	0	0	113	113	0	0	0	113
7. UTILITIES	23	0	34	57	0	0	0	57
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	23	0	20	43	0	0	0	43
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	25	0	0	25	0	0	0	25
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	38	38	0	0	0	38
13. LAND AND SITE SERVICES	9	0	9	18	0	0	0	18
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	172	0	11	183	0	2	0	185
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,179	5	494	1,678	0	2	0	1,680

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	576	0	576	0	0	0	0	0	0	576
(B) OTHER INSTRUCTION AND RESEARCH	4	0	4	0	0	0	0	0	0	4
(C) OTHER SALARIES AND WAGES	32	0	32	44	0	0	68	29	0	173
TOTAL SALARIES AND WAGES	612	0	612	44	0	0	68	29	0	753
2. EMPLOYEE BENEFITS	53	0	53	4	0	0	8	3	0	68
TOTAL SALARIES AND BENEFITS	665	0	665	48	0	0	76	32	0	821
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	3	2	0	0	5	2	0	12
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	1	7	0	10
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	6	0	0	30	6	0	55
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	23	0	23
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	23	0	23
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	25	0	0	0	25
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	9	0	9
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	25	0	25	0	0	0	145	2	0	172
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	708	0	708	85	0	25	257	104	0	1,179

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,139	0	0	638	0	1,777	0	2	380	2,159	6
2. TOTAL EXPENSE (FROM TABLE 3)	1,336	0	0	579	0	1,915	0	1	98	2,014	0
3. NET REVENUE (EXPENSE)	-197	0	0	59	0	-138	0	1	282	145	6
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	59	0	0	-59	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-138	0	0	0	0	-138	0	1	282	145	6
7. BALANCE - BEGINNING OF YEAR	386	0	0	0	0	386	0	8	122	516	16
8. BALANCE - END OF YEAR	248	0	0	0	0	248	0	9	404	661	22

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,032	0	0	1,032	0	0	0	1,032	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,032	0	0	1,032	0	0	0	1,032	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	327	0	0	327	0	0	0	327	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	638	638	0	0	0	638	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	61	0	0	61	0	0	0	61	6
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	82	0	0	82	0	2	2	86	0
7. MISCELLANEOUS	15	0	0	15	0	0	0	15	0
8. INTERFUND TRANSFERS	-378	0	0	-378	0	0	378	0	0
TOTAL	1,139	0	638	1,777	0	2	380	2,159	6

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	746	0	0	746	0	0	0	746
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	99	0	134	233	0	0	0	233
TOTAL SALARIES AND WAGES	845	0	134	979	0	0	0	979
2. EMPLOYEE BENEFITS	81	0	13	94	0	0	0	94
TOTAL SALARIES AND BENEFITS	926	0	147	1,073	0	0	0	1,073
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	93	93
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	35	36	0	0	0	36
5. OPERATIONAL SUPPLIES AND EXPENSES	62	0	0	62	0	0	0	62
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	18	0	72	90	0	0	0	90
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	17	17	0	0	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	282	282	0	0	0	282
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	5	5
15. MISCELLANEOUS	284	0	26	310	0	0	0	310
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,336	0	579	1,915	0	1	98	2,014

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	746	0	746	0	0	0	0	0	0	746
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	13	0	0	86	0	0	99
TOTAL SALARIES AND WAGES	746	0	746	13	0	0	86	0	0	845
2. EMPLOYEE BENEFITS	73	0	73	0	0	0	8	0	0	81
TOTAL SALARIES AND BENEFITS	819	0	819	13	0	0	94	0	0	926
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	1	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	45	0	45	0	0	0	17	0	0	62
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	18	0	18
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	216	0	216	0	0	0	68	0	0	284
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,080	0	1,080	17	0	0	221	18	0	1,336

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,965	0	0	531	0	3,496	0	198	0	3,694	230
2. TOTAL EXPENSE (FROM TABLE 3)	2,873	0	0	531	0	3,404	0	76	0	3,480	0
3. NET REVENUE (EXPENSE)	92	0	0	0	0	92	0	122	0	214	230
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-187	52	0	0	0	-135	0	0	0	-135	135
6. INCREASE (DECREASE) FOR THE YEAR	-95	52	0	0	0	-43	0	122	0	79	365
7. BALANCE - BEGINNING OF YEAR	256	0	0	0	0	256	0	177	0	433	1,444
8. BALANCE - END OF YEAR	161	52	0	0	0	213	0	299	0	512	1,809

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	2,271	0	0	2,271	0	0	0	2,271	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,271	0	0	2,271	0	0	0	2,271	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	717	0	0	717	0	0	0	717	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	450	450	0	0	0	450	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	0	0	0	230
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	33	0	0	33	0	198	0	231	0
7. MISCELLANEOUS	25	0	0	25	0	0	0	25	0
8. INTERFUND TRANSFERS	-81	0	81	0	0	0	0	0	0
TOTAL	2,965	0	531	3,496	0	198	0	3,694	230

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,295	0	0	1,295	0	0	0	1,295
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	517	0	120	637	0	0	0	637
TOTAL SALARIES AND WAGES	1,812	0	120	1,932	0	0	0	1,932
2. EMPLOYEE BENEFITS	150	0	10	160	0	0	0	160
TOTAL SALARIES AND BENEFITS	1,962	0	130	2,092	0	0	0	2,092
3. LIBRARY ACQUISITIONS	42	0	0	42	0	0	0	42
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	0	10	0	0	0	10
(B) RENTAL	2	0	0	2	0	0	0	2
(C) MAINTENANCE	17	0	49	66	0	0	0	66
5. OPERATIONAL SUPPLIES AND EXPENSES	248	0	31	279	0	0	0	279
6. COST OF GOODS SOLD	0	0	50	50	0	0	0	50
7. UTILITIES	41	0	28	69	0	0	0	69
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	67	0	0	67	0	0	0	67
10. EXTERNALLY CONTRACTED SERVICES	0	0	184	184	0	0	0	184
11. SCHOLARSHIPS, BURSARIES, ETC.	31	0	0	31	0	76	0	107
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	6	0	0	6	0	0	0	6
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	447	0	40	487	0	0	0	487
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,873	0	531	3,404	0	76	0	3,480

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,295	0	1,295	0	0	0	0	0	0	1,295
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	56	0	164	144	129	24	517
TOTAL SALARIES AND WAGES	1,295	0	1,295	56	0	164	144	129	24	1,812
2. EMPLOYEE BENEFITS	107	0	107	5	0	14	12	11	1	150
TOTAL SALARIES AND BENEFITS	1,402	0	1,402	61	0	178	156	140	25	1,962
3. LIBRARY ACQUISITIONS	0	0	0	42	0	0	0	0	0	42
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	10	0	10
(B) RENTAL	0	0	0	0	0	2	0	0	0	2
(C) MAINTENANCE	0	0	0	0	0	5	6	6	0	17
5. OPERATIONAL SUPPLIES AND EXPENSES	56	0	56	10	0	90	41	51	0	248
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	41	0	41
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	67	0	67
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	31	0	0	0	31
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	6	0	6
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	447	0	447	0	0	0	0	0	0	447
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,905	0	1,905	113	0	306	203	321	25	2,873

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	1	0	51	0	0	52	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	1	0	51	0	0	52	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	1	0	51	0	0	52	0	0	0	0

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	535	0	0	281	0	816	0	3	62	881	0
2. TOTAL EXPENSE (FROM TABLE 3)	478	0	0	291	0	769	0	1	12	782	0
3. NET REVENUE (EXPENSE)	57	0	0	-10	0	47	0	2	50	99	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-47	47	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-10	1	0	10	0	1	0	0	-1	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	48	0	0	0	48	0	2	49	99	0
7. BALANCE - BEGINNING OF YEAR	1	1,576	0	0	0	1,577	0	20	-126	1,471	0
8. BALANCE - END OF YEAR	1	1,624	0	0	0	1,625	0	22	-77	1,570	0

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	135	0	0	135	0	0	0	135	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	135	0	0	135	0	0	0	135	0
(B) FEDERAL	35	0	0	35	0	0	0	35	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	42	0	0	42	0	0	0	42	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	513	513	0	0	0	513	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	14	0	0	14	0	0	62	76	0
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	77	0	0	77	0	3	0	80	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	232	0	-232	0	0	0	0	0	0
TOTAL	535	0	281	816	0	3	62	881	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	72	0	0	72	0	0	0	72
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	66	0	59	125	0	0	0	125
TOTAL SALARIES AND WAGES	138	0	59	197	0	0	0	197
2. EMPLOYEE BENEFITS	14	0	5	19	0	0	0	19
TOTAL SALARIES AND BENEFITS	152	0	64	216	0	0	0	216
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	0	0	8
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	59	0	0	59	0	0	0	59
5. OPERATIONAL SUPPLIES AND EXPENSES	117	0	0	117	0	0	0	117
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	23	0	0	23	0	0	0	23
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	41	0	0	41	0	0	0	41
10. EXTERNALLY CONTRACTED SERVICES	0	0	227	227	0	0	0	227
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	25	0	0	25	0	0	12	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	0	53	0	0	0	53
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	478	0	291	769	0	1	12	782

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	72	0	72	0	0	0	0	0	0	72
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	6	0	0	60	0	0	66
TOTAL SALARIES AND WAGES	72	0	72	6	0	0	60	0	0	138
2. EMPLOYEE BENEFITS	8	0	8	0	0	0	6	0	0	14
TOTAL SALARIES AND BENEFITS	80	0	80	6	0	0	66	0	0	152
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	8	0	8
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	59	0	59
5. OPERATIONAL SUPPLIES AND EXPENSES	61	0	61	0	0	10	17	29	0	117
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	23	0	23
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	41	0	41
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	25	0	0	25
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	23	0	23	0	0	0	30	0	0	53
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	164	0	164	6	0	10	138	160	0	478

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	113	0	0	0	0	113	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	66	0	0	0	0	66	0	0	0	0
3. OTHER	-15	0	0	0	16	1	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	32	0	0	0	16	48	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	618	0	0	0	958	1,576	0	0	0	0
6. BALANCE - END OF YEAR	650	0	0	0	974	1,624	0	0	0	0

*Other Operating funds are Contributed Capital, $974 thousand.

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,208	0	0	951	0	3,159	0	16	0	3,175	1
2. TOTAL EXPENSE (FROM TABLE 3)	1,912	0	0	890	0	2,802	0	3	0	2,805	0
3. NET REVENUE (EXPENSE)	296	0	0	61	0	357	0	13	0	370	1
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	296	0	0	61	0	357	0	13	0	370	1
7. BALANCE - BEGINNING OF YEAR	356	0	0	333	0	689	0	121	0	810	59
8. BALANCE - END OF YEAR	652	0	0	394	0	1,046	0	134	0	1,180	60

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	1,314	0	0	1,314	0	0	0	1,314	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	24	0	0	24	0	0	0	24	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,338	0	0	1,338	0	0	0	1,338	0
(B) FEDERAL	9	0	0	9	0	0	0	9	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	779	0	0	779	0	0	0	779	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	9	0	0	9	0	0	0	9	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	402	402	0	0	0	402	1
5. SALES OF SERVICE AND PRODUCTS	0	0	521	521	0	0	0	521	0
6. INVESTMENT INCOME	59	0	28	87	0	16	0	103	0
7. MISCELLANEOUS	14	0	0	14	0	0	0	14	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	2,208	0	931	3,159	0	16	0	3,175	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	864	0	0	864	0	0	0	864
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	331	0	240	571	0	0	0	571
TOTAL SALARIES AND WAGES	1,195	0	240	1,435	0	0	0	1,435
2. EMPLOYEE BENEFITS	44	0	12	56	0	0	0	56
TOTAL SALARIES AND BENEFITS	1,239	0	252	1,491	0	0	0	1,491
3. LIBRARY ACQUISITIONS	36	0	0	36	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	14	14	0	0	0	14
(B) RENTAL	7	0	0	7	0	0	0	7
(C) MAINTENANCE	43	0	13	56	0	0	0	56
5. OPERATIONAL SUPPLIES AND EXPENSES	93	0	0	93	0	0	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	64	0	60	124	0	0	0	124
8. MUNICIPAL TAXES	0	0	6	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	81	0	209	290	0	0	0	290
10. EXTERNALLY CONTRACTED SERVICES	19	0	335	354	0	0	0	354
11. SCHOLARSHIPS, BURSARIES, ETC.	83	0	0	83	0	3	0	86
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	1	1	0	0	0	1
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	247	0	0	247	0	0	0	247
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,912	0	890	2,802	0	3	0	2,805

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	864	0	864	0	0	0	0	0	0	864
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	40	0	22	144	125	0	331
TOTAL SALARIES AND WAGES	864	0	864	40	0	22	144	125	0	1,195
2. EMPLOYEE BENEFITS	27	0	27	1	0	0	8	8	0	44
TOTAL SALARIES AND BENEFITS	891	0	891	41	0	22	152	133	0	1,239
3. LIBRARY ACQUISITIONS	0	0	0	36	0	0	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	7	0	7	0	0	0	0	0	0	7
(C) MAINTENANCE	37	0	37	0	0	0	0	6	0	43
5. OPERATIONAL SUPPLIES AND EXPENSES	62	0	62	3	0	0	8	20	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	64	0	64
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	81	0	81
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	19	0	19
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	83	0	0	0	83
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	0	0	53	11	0	151	247
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,029	0	1,029	80	0	158	171	323	151	1,912

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,862	0	0	1,116	0	3,978	0	0	0	3,978	-66
2. TOTAL EXPENSE (FROM TABLE 3)	3,042	0	0	1,005	0	4,047	0	0	62	4,109	0
3. NET REVENUE (EXPENSE)	-180	0	0	111	0	-69	0	0	-62	-131	-66
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-180	0	0	111	0	-69	0	0	-62	-131	-66
7. BALANCE - BEGINNING OF YEAR	-482	0	0	320	0	-162	0	2,050	-4,029	-2,141	373
8. BALANCE - END OF YEAR	-662	0	0	431	0	-231	0	2,050	-4,091	-2,272	307

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I)	FORMULA	1,682	0	0	1,682	0	0	0	1,682	0
(II)	EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III)	MCU GRANTS	34	0	0	34	0	0	0	34	0
(IV)	OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		1,716	0	0	1,716	0	0	0	1,716	0
(B) FEDERAL		0	0	0	0	9	0	0	9	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	820	0	0	820	0	0	0	820	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		99	0	0	99	0	0	0	99	0
5. SALES OF SERVICE AND PRODUCTS		0	0	1,116	1,116	0	0	0	1,116	0
6. INVESTMENT INCOME		27	0	0	27	0	187	0	214	-66
7. MISCELLANEOUS		4	0	0	4	0	0	0	4	0
8. INTERFUND TRANSFERS		196	0	0	196	-9	-187	0	0	0
TOTAL		2,862	0	1,116	3,978	0	0	0	3,978	-66

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,395	0	0	1,395	0	0	0	1,395
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	447	0	180	627	0	0	0	627
TOTAL SALARIES AND WAGES	1,842	0	180	2,022	0	0	0	2,022
2. EMPLOYEE BENEFITS	159	0	16	175	0	0	0	175
TOTAL SALARIES AND BENEFITS	2,001	0	196	2,197	0	0	0	2,197
3. LIBRARY ACQUISITIONS	95	0	0	95	0	0	0	95
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	62	62
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	68	68	0	0	0	68
5. OPERATIONAL SUPPLIES AND EXPENSES	142	0	5	147	0	0	0	147
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	3	0	186	189	0	0	0	189
8. MUNICIPAL TAXES	34	0	2	36	0	0	0	36
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	228	0	807	1,035	0	0	0	1,035
11. SCHOLARSHIPS, BURSARIES, ETC.	51	0	0	51	0	74	0	125
12. PRINCIPAL AND INTEREST REPAYMENTS	36	0	0	36	0	0	0	36
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	86	0	0	86	0	0	0	86
15. MISCELLANEOUS	23	0	10	33	0	0	0	33
16. INTERNAL COST ALLOCATIONS	343	0	-269	74	0	-74	0	0
TOTAL	3,042	0	1,005	4,047	0	0	62	4,109

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,395	0	1,395	0	0	0	0	0	0	1,395
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	61	0	61	115	0	0	271	0	0	447
TOTAL SALARIES AND WAGES	1,456	0	1,456	115	0	0	271	0	0	1,842
2. EMPLOYEE BENEFITS	127	0	127	9	0	0	23	0	0	159
TOTAL SALARIES AND BENEFITS	1,583	0	1,583	124	0	0	294	0	0	2,001
3. LIBRARY ACQUISITIONS	0	0	0	95	0	0	0	0	0	95
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	103	0	103	0	0	0	39	0	0	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3	0	3
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	34	0	34
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	228	0	228	0	0	0	0	0	0	228
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	51	0	0	0	51
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	36	0	0	36
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	86	0	86
15. MISCELLANEOUS	0	0	0	0	0	0	23	0	0	23
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	343	0	0	343
TOTAL	1,914	0	1,914	219	0	51	735	123	0	3,042

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

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KING'S COLLEGE

&

ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,987	0	28	1,299	0	7,314	19	76	205	7,614	34
2. TOTAL EXPENSE (FROM TABLE 3)	5,969	0	81	1,286	0	7,336	9	1	1,125	8,471	0
3. NET REVENUE (EXPENSE)	18	0	-53	13	0	-22	10	75	-920	-857	34
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	-459	459	0	0
6. INCREASE (DECREASE) FOR THE YEAR	18	0	-53	13	0	-22	10	-384	-461	-857	34
7. BALANCE - BEGINNING OF YEAR	574	0	-138	336	0	772	0	1,046	429	2,247	801
8. BALANCE - END OF YEAR	592	0	-191	349	0	750	10	662	-32	1,390	835

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I)	FORMULA	3,783	0	0	3,783	0	0	0	3,783	0
(II)	EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III)	MCU GRANTS	69	0	0	69	0	0	0	69	0
(IV)	OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		3,852	0	0	3,852	0	0	0	3,852	0
(B) FEDERAL		0	0	0	0	19	0	0	19	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES (A)	TUITION CREDIT	1,788	0	0	1,788	0	0	0	1,788	0
(B)	TUITION NON-CREDIT	0	28	0	28	0	0	0	28	0
(C)	MISCELLANEOUS	19	0	1,129	1,148	0	0	0	1,148	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		130	0	0	130	0	26	80	236	34
5. SALES OF SERVICE AND PRODUCTS		0	0	101	101	0	0	0	101	0
6. INVESTMENT INCOME		68	0	0	68	0	143	26	237	0
7. MISCELLANEOUS		71	0	0	71	0	35	99	205	0
8. INTERFUND TRANSFERS		59	0	69	128	0	-128	0	0	0
TOTAL		5,987	28	1,299	7,314	19	76	205	7,614	34

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,445	0	0	2,445	0	0	0	2,445
(B) OTHER INSTRUCTION AND RESEARCH	54	51	0	105	0	0	0	105
(C) OTHER SALARIES AND WAGES	1,295	10	387	1,692	0	0	0	1,692
TOTAL SALARIES AND WAGES	3,794	61	387	4,242	0	0	0	4,242
2. EMPLOYEE BENEFITS	413	6	29	448	0	0	0	448
TOTAL SALARIES AND BENEFITS	4,207	67	416	4,690	0	0	0	4,690
3. LIBRARY ACQUISITIONS	160	0	0	160	0	0	0	160
4. EQUIPMENT & FURNITURE (A) PURCHASE	43	0	7	50	0	0	163	213
(B) RENTAL	17	0	2	19	0	0	0	19
(C) MAINTENANCE	30	0	6	36	0	0	0	36
5. OPERATIONAL SUPPLIES AND EXPENSES	374	5	199	578	9	0	0	587
6. COST OF GOODS SOLD	0	0	26	26	0	0	0	26
7. UTILITIES	73	0	60	133	0	0	0	133
8. MUNICIPAL TAXES	69	0	0	69	0	0	0	69
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	71	0	33	104	0	0	0	104
10. EXTERNALLY CONTRACTED SERVICES	127	0	488	615	0	0	0	615
11. SCHOLARSHIPS, BURSARIES, ETC.	98	0	0	98	0	1	0	99
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	114	151
13. LAND AND SITE SERVICES	0	0	0	0	0	0	16	16
14. BUILDINGS	0	0	0	0	0	0	832	832
15. MISCELLANEOUS	700	9	12	721	0	0	0	721
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,969	81	1,286	7,336	9	1	1,125	8,471

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,445	0	2,445	0	0	0	0	0	0	2,445
(B) OTHER INSTRUCTION AND RESEARCH	54	0	54	0	0	0	0	0	0	54
(C) OTHER SALARIES AND WAGES	105	0	105	220	0	145	514	311	0	1,295
TOTAL SALARIES AND WAGES	2,604	0	2,604	220	0	145	514	311	0	3,794
2. EMPLOYEE BENEFITS	281	0	281	23	0	19	54	36	0	413
TOTAL SALARIES AND BENEFITS	2,885	0	2,885	243	0	164	568	347	0	4,207
3. LIBRARY ACQUISITIONS	0	0	0	160	0	0	0	0	0	160
4. EQUIPMENT & FURNITURE (A) PURCHASE	20	0	20	1	0	4	6	9	3	43
(B) RENTAL	6	0	6	0	0	0	11	0	0	17
(C) MAINTENANCE	2	0	2	2	0	2	12	12	0	30
5. OPERATIONAL SUPPLIES AND EXPENSES	141	0	141	2	0	38	151	42	0	374
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	73	0	73
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	69	0	69
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	71	0	71
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	46	0	36	45	127
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	98	0	0	0	98
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	104	0	104	1	0	7	97	10	481	700
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,158	0	3,158	409	0	359	845	669	529	5,969

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	588	0	0	0	0	588	0	25	0	613	50
2. TOTAL EXPENSE (FROM TABLE 3)	570	0	0	0	0	570	0	173	0	743	0
3. NET REVENUE (EXPENSE)	18	0	0	0	0	18	0	-148	0	-130	50
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-18	18	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	18	0	0	0	18	0	-148	0	-130	50
7. BALANCE - BEGINNING OF YEAR	0	143	0	0	0	143	0	13	0	156	466
8. BALANCE - END OF YEAR	0	161	0	0	0	161	0	-135	0	26	516

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	185	0	0	185	0	0	0	185	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	185	0	0	185	0	0	0	185	0
(B) FEDERAL	0	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	94	0	0	94	0	0	0	94	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	254	0	0	254	0	2	0	256	50
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	17	0	0	17	0	60	0	77	0
7. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	37	0	0	37	0	-37	0	0	0
TOTAL	588	0	0	588	0	25	0	613	50

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	234	0	0	234	0	0	0	234
(B) OTHER INSTRUCTION AND RESEARCH	42	0	0	42	0	0	0	42
(C) OTHER SALARIES AND WAGES	94	0	0	94	0	6	0	100
TOTAL SALARIES AND WAGES	370	0	0	370	0	6	0	376
2. EMPLOYEE BENEFITS	38	0	0	38	0	0	0	38
TOTAL SALARIES AND BENEFITS	408	0	0	408	0	6	0	414
3. LIBRARY ACQUISITIONS	20	0	0	20	0	0	0	20
4. EQUIPMENT & FURNITURE (A) PURCHASE	13	0	0	13	0	0	0	13
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	0	28	0	36	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	14	0	0	14	0	0	0	14
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	5	0	0	5	0	0	0	5
10. EXTERNALLY CONTRACTED SERVICES	10	0	0	10	0	88	0	98
11. SCHOLARSHIPS, BURSARIES, ETC.	35	0	0	35	0	30	0	65
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	37	0	0	37	0	13	0	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	570	0	0	570	0	173	0	743

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	234	0	234	0	0	0	0	0	0	234
(B) OTHER INSTRUCTION AND RESEARCH	42	0	42	0	0	0	0	0	0	42
(C) OTHER SALARIES AND WAGES	44	0	44	19	0	0	17	13	1	94
TOTAL SALARIES AND WAGES	320	0	320	19	0	0	17	13	1	370
2. EMPLOYEE BENEFITS	34	0	34	2	0	0	0	2	0	38
TOTAL SALARIES AND BENEFITS	354	0	354	21	0	0	17	15	1	408
3. LIBRARY ACQUISITIONS	0	0	0	20	0	0	0	0	0	20
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	1	0	0	0	7	0	5	13
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	1	0	0	8	6	4	28
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	14	0	14
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	5	0	5
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	10	10
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	35	0	0	0	35
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	14	0	14	1	0	0	13	0	9	37
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	378	0	378	43	0	35	45	40	29	570

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CENTRAL COMPUTING COSTS:

ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	18	18	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	18	18	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	143	143	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	161	161	0	0	0	0

*Other Operating funds are for Contingencies, $161 thousand.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE I

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	396	0	11	33	0	440	9	0	0	449	0
2. TOTAL EXPENSE (FROM TABLE 3)	386	0	0	28	0	414	13	0	0	427	0
3. NET REVENUE (EXPENSE)	10	0	11	5	0	26	-4	0	0	22	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	10	0	11	5	0	26	-4	0	0	22	0
7. BALANCE - BEGINNING OF YEAR	-164	0	28	24	0	-112	4	0	0	-108	0
8. BALANCE - END OF YEAR	-154	0	39	29	0	-86	0	0	0	-86	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	116	0	0	116	0	0	0	116	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) MCU GRANTS	3	0	0	3	0	0	0	3	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	119	0	0	119	0	0	0	119	0
(B) FEDERAL	0	0	0	0	9	0	0	9	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	57	0	0	57	0	0	0	57	0
(B) TUITION NON-CREDIT	0	7	0	7	0	0	0	7	0
(C) MISCELLANEOUS	6	4	0	10	0	0	0	10	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	183	0	0	183	0	0	0	183	0
5. SALES OF SERVICE AND PRODUCTS	0	0	33	33	0	0	0	33	0
6. INVESTMENT INCOME	1	0	0	1	0	0	0	1	0
7. MISCELLANEOUS	30	0	0	30	0	0	0	30	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL	396	11	33	440	9	0	0	449	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	164	0	0	164	0	0	0	164
(B) OTHER INSTRUCTION AND RESEARCH	4	0	0	4	0	0	0	4
(C) OTHER SALARIES AND WAGES	67	0	4	71	0	0	0	71
TOTAL SALARIES AND WAGES	235	0	4	239	0	0	0	239
2. EMPLOYEE BENEFITS	2	0	0	2	0	0	0	2
TOTAL SALARIES AND BENEFITS	237	0	4	241	0	0	0	241
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	15	0	0	15	0	0	0	15
(B) RENTAL	6	0	0	6	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	2	18	0	0	0	18
6. COST OF GOODS SOLD	0	0	21	21	0	0	0	21
7. UTILITIES	5	0	0	5	0	0	0	5
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	2	0	0	2	0	0	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	68	0	1	69	13	0	0	82
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	386	0	28	414	13	0	0	427

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	164	0	164	0	0	0	0	0	0	164
(B) OTHER INSTRUCTION AND RESEARCH	4	0	4	0	0	0	0	0	0	4
(C) OTHER SALARIES AND WAGES	0	0	0	29	0	0	38	0	0	67
TOTAL SALARIES AND WAGES	168	0	168	29	0	0	38	0	0	235
2. EMPLOYEE BENEFITS	0	0	0	0	0	0	2	0	0	2
TOTAL SALARIES AND BENEFITS	168	0	168	29	0	0	40	0	0	237
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	15	0	0	15
(B) RENTAL	6	0	6	0	0	0	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	2	0	0	0	0	0	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	5	0	5
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	4	0	0	30	34	0	68
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	188	0	188	69	0	0	85	44	0	386

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1985
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0